
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 28, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795W49	
High Rate ¹	0.080%	
Allotted at High Price	71.44%	
Investment Rate ²	99.993778	
	0.081%	
Median Rate ³	0.060%	
Low Rate ⁴	0.000%	
Issue Date	September 30, 2010	
Maturity Date	October 28, 2010	
	Tendered	Accepted
Competitive	\$128,188,324,800	\$24,193,280,800
Noncompetitive	\$269,950,800	\$269,950,800
FIMA (Noncompetitive)	\$537,100,000	\$537,100,000
Subtotal⁵	\$128,995,375,600	\$25,000,331,600⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$132,776,921,600	\$28,781,877,600
	Tendered	Accepted
Primary Dealer ⁷	\$99,150,000,000	\$7,357,520,000
Direct Bidder ⁸	\$11,735,000,000	\$2,117,924,000
Indirect Bidder ⁹	\$17,303,324,800	\$14,717,836,800
Total Competitive	\$128,188,324,800	\$24,193,280,800

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$128,995,375,600/\$25,000,331,600 = 5.16

⁶ Awards to combined Treasury Direct systems = \$120,430,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.